EXHIBIT 10

Statement for Basalt Ventures LLC Roth 401(K) Plan (BVL01) 01 January 2015 - 31 December 2015 Statement Summary

Telesto Markets LLP

Beself Ventures LLC Roth 401(K) Plan 425 Park Avenue

United States of America

	DIGC	EUR	USD
Opening Cash Balance	0.00	0.00	0.00
Cash Equity Settlement (exc comm)	293, 791, 997 15	3,892,005.80	0.00
Brakerage On Execution	0.00	0.00	0.00
Gearing Charge	0 00	0.00	0.00
Exchange Fees on Futures	0 00	0.00	0.00
Cesh Stock Loan Settlement	-293, 791, 997. 15	-3,892,005.80	0.00
Total daily MTM on Stock Loan	293,791,997.15	3,892,005.80	0.00
Total Fass and Ratistes	1.296.549 60	-28,689,48	0.00
Realised Forwards Profit & Loss	-375,032,735 14	-6.433,079.22	0.00
Realised Futures Profit & Loss	0 00	0.00	0.00
Initial Margin	0 00	0.00	0.00
Variation Margins	0 00	0.00	0.00
Dividend and Associated Taxes, Costs (TDC A/S 06/03/2015)	2.397,294.45	0.00	0.00
Dividend and Associated Taxes, Costs (UMICORE 30/04/2015)	0 00	32,554.12	0.00
Dividend and Associated Texas, Costs (ACKERMANS & VAN HAAREN 01/08/2015)	0.00	30,442.23	0.00
Dividend and Associated Tares, Costs (TDC A/S 10/08/2015)	790, 896.35	0.00	0.00
Dividend and Associated Taxes, Costs (AP MOELLER-MAERSK A/S-A 31/03/2015)	11,327,908.59	0.00	0.00
Dividend and Associated Taxes, Costs (DIETEREN SAVNV 02/06/2015)	0.00	11,457.60	0.00
Dividend and Associated Taxies, Costs (BEFIMMO S.C.A. 09/05/2015)	0.00	11,344.26	0.00

Dividend and Associated Texes, Costs (BEKAERT NV 17/05/2015)	0 00	21,578.10	0.00
Dividend and Associated Taxes, Costs (ANHEUSER-BUSCH INBEV NV 04/05/2015)	0 00	1, 175, 157.00	0.00
Dividend and Associated Times. Costs (KBC GROEP NV 11/05/2015)	0 00	432,235.50	0.00
Dividend and Associated Tarses, Costs (bpost SA 18/05/2015)	ο ω	16,509.74	0.00
Dividend and Associated Taxes, Costs (NOVOZYMES A/S-9 28/02/2015)	1,701,965.07	0.00	0.00
Dividend and Associated Texes, Costs (PANDORA A/S 19/03/2015)	2,960,645.67	0.00	0.00
Dividend and Associated Taxes, Costs (ELIA SYSTEM OPERATOR SA/W 01/08/2015)	0 00	33,413.00	0.00
Dividend and Associated Taxas, Coats (VESTAS WIND SYSTEMS A/S 31/03/2015)	1,063,280.48	0.00	0.00
Dividend and Associated Taxas, Costs (Auriga Industries A/S 12/06/2015)	6,990,701.92	0.00	0.00
Dividend and Associated Texas, Costs (SOLVAY SA 15/05/2015)	0.00	87,743.82	0.00
Dividend and Associated Tenes, Costs (COLOPLAST-8 07/02/2015)	966, UZO. 52	0.00	0.00
Dividend and Associated Taxes, Costs (TRYG A/S 26/03/2015)	745, 374.53	0.00	0.00
Dividend and Associated Texes, Costs (Censice Bank A/S 19/03/2015)	13, 135, 730. 96	0.00	0.00
Dividend and Associated Texas, Costs (Proximus 22/04/2015)	0 00	105,360.00	0.00
Dividend and Associated Texas, Costs (GROLPE BRUXELLES LAMBERT SA 05/05/2015)	0 00	144,499.68	0.00
Dividend and Associated Texas, Costs (UCB SA 04/05/2015)	0.00	101,159.78	0.00
Dividend and Associated Texas, Costs (DELPAIZE GROUP 02/06/2015)	0.00	126,611.20	0.00
Dividend and Associated Texes, Costs (NOVO NORDISK A/S-B 20/03/2015)	23,535,970.15	0.00	0.00
Dividend and Associated Texas, Costs (DSV A/S 13/03/2015)	894,580.54	0.00	0.00
Dividend and Associated Taxes, Costs (FLSMIDTH & CO A/S 27/03/2015)	525, 659. 13	0.00	0.00
Dividend and Associated Taxes, Costs (AP MOELLER-MAERSK A/S-8 31/09/2015)	11,333,963.91	0.00	0.00
Divident and Associated Taxes, Costs (AGEAS 08/05/2015)	0 00	239,486.86	0.00
Dividend and Associated Texas, Costs (GN STORE NORD A/S 20/03/2015)	397, 576.84	0.00	0.00
Dividend and Associated Taxes. Costs (CARLSBERG AS-B 27/03/2015)	1.169,749.08	0.00	0.00
Cash Payment/Rocotyts	-1,621,486.62	0.00	0.00

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Teleoto Merkete LLP is a limited liability pertnership incorporated under the laws of England and Walso and is authorised and regulated by the Financial Canduct Authority of the United Kingdom. Its registered affice address is 27 Old Gloucoster Street, Landon WCIN SAX. (FCA Registration Number 608228; Company Number 00398442.)

We may receive numeration from other perties in connection with any transactions with any transactions with any transactions involve the purchased of nea currency with another the rate of exchange with an applied when the currency has been purchased. The times of trades undertaken are exhibited on written request. Original deposits, premiums and margins as incurred are to be peid to us on demand. In the event of default of this condition we receive the right of closing transactions without further ratios and margins shall be immediately refunded to us by you. Any discrepancies should be notified to Telesto Merkets LLP immediately by talephore and in writing. ISSLED SILECT TO ARTICLES AND CALES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

Equity Transactions

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Oescription	Ticker	No mi nai	Price	Amount	Balance
Belglum										
21/04/2015	24/04/2015	EUR	Buy	Bestion Capital London Ltd	Proximus	PROX	140,480.00	34 2960	-4,817,761.60	-4,817.761.60
29/04/2015	05/05/2015	EUR	Buy	Sunfise Brokers	UMICORE	имі	86,811.00	44 8900	-3,896,945.79	-8,714.707 39
30/04/2015	06/05/2015	EUR	Buy	Suntse Brokers	ANI-EUSER-BUSCH INBEV NV	ABI	783,438.00	108.9000	-85, 316, 398.20	-94, 031, 105, 59
30/04/2015	06/05/2015	EUR	Buy	The TJM Partnership PLC	UCB SA	UCB	127,245.00	64.3200	-8, 184,398.40	-102,215,503.99
04/05/2015	07/05/2015	EUR	Buy	The TJM Partnership PLC	GROUPE BRUXELLES LAMBERT SA	GBLB	69,056.00	78.1100	-5,393,964.16	-107 609, 468. 15
05/05/2015	08/05/2015	EUR	Buy	Sunrise Brokers	AGEAS	AGS	205,993.00	32.7900	-6,754,510.47	-114 363,978.62
05/05/2015	08/05/2015	EUR	Buy	Bestion Capital London Ltd	BEFIMMO S.C.A.	BEFB	17,588.00	80.4500	-1,063,194.60	-115 427, 173. 22
08/05/2015	13/05/2015	EUR	Buy	Bastion Capital London Ltd	KBC GROEP NV	квс	288,157.00	58.7600	-16,932,105.32	-132,359,278.54
14/05/2015	19/05/2015	EUR	Buy	Sunrise Brokens	SOLVAY SA	SOLB	56,608.00	126.6500	7,169,403.20	-139 523, 681. 74
14/06/2015	19/05/2015	EUR	Buy	The TJM Partnership PLC	BEKAERT NV	BEKB	33,848.00	27 3400	-925,404.32	-140 454,086.06
15/05/2015	20/05/2015	EUR	Buy	Sunrise Brokers	bpost SA	BPOST	100,059.00	26.1300	-2,514,482.67	-142,968,568.73
29/06/2015	03/06/2015	EUR	Buy	Bastion Capital London Ltd	ACKERMANS & VAN HAAREN	ACKB	22,302.00	124.4000	-2,774,368.80	-145,742,937.53
29/05/2015	03/06/2015	EUR	Buy	Bastion Capital London Ltd	ELIA SYSTEM OPERATOR SAINV	ELI	28,929.00	39.4850	-1,142,261.56	-146 885, 199 10
01/06/2015	04/06/2015	EUR	Buy	Sunrise Brokens	DELHAIZE GROUP	DELB	105,678.00	81.2400	-8, 585, 118.24	-155 470, 317 34
01/06/2015	04/06/2015	EUR	Buy	Sunrise Brokens	DIETEREN SA/NV	DIE	19,096.00	36.1300	-689,938.48	-156 160, 255.82
19/06/2015	23/06/2015	EUR	Sell	Sunrise Brokers	UCB SA	UCB	-127,245.00	63.4200	8,069,877.90	-148,090,377.92
19/08/2015	23/08/2015	EUR	Sell	The TJM Partnership PLC	ACKERMANS & VAN HAAREN	ACKB	-22,302.00	126.7500	2, 626,778.50	-145, 263, 599, 42
07/07/2015	09/07/2015	EUR	Sell	Bastion Capital London Ltd	bpost SA	BPOST	-100,059.00	24 4200	2,443,440.78	-142,820, 158.64
13/07/2015	15/07/2015	EUR	Sell	Surritse Brokers	BEFIMMO S.C.A.	BEFB	-17,588.00	58.0300	1, 020, 631.64	-141,799,527.00
13/07/2015	15/07/2015	EUR	Sell	The TJM Partnership PLC	ELIA SYSTEM OPERATOR SAINV	EU	-28,929.00	37 8750	1, 095, 885.88	-140, 703, 841. 12
17/07/2015	21/07/2015	EUR	Sell	Bastion Capital London Ltd	BEKAERT NV	BEKB	-33,848.00	25.6100	866,847.28	-139 836, 993. 64
17/07/2015	21/07/2015	EUR	Sell	Sunrise Brokers	GROUPE BRUXELLES LAMBERT SA	GBLB	-69,096.00	76.9100	5,311,096.96	-134,505,896.68
22/07/2015	24/07/2015	EUR	Sell	The TJM Partnership PLC	D'IETEREN SA/NV	DIE	-19,096.00	32.7960	626, 250. 32	-133,899,643.56

22/07/2015	24/07/2015	EUR	Sell	Bestion Cepitel London Ltd	AGEAS	AGB	-205, 983.00	36.8660	7,591,872.02	-126,307,771.54
23/07/2015	27/07/2016	EUR	Sell	Bestion Capital London Ltd	SOLVAY SA	SOLB	-56,608.00	128.4000	7,268,467.20	-119 039, 304.34
29/07/2015	31/07/2016	EUR	Sell	Bestion Capital London Ltd	DELHAIZE GROUP	DELB	-106,676.00	78.3100	8, 276, 497.56	-110,763,816.78
29/07/2015	31/07/2016	EUR	Sell	Bastion Capital London Ltd	ANHEUSER-BUSCH INBEV NV	ABI	-783,438.00	113.4600	88,881,041.10	-21,882,775.68
29/07/2016	31/07/2016	EUR	Sell	Bastion Capital London Ltd	UMICORE	ИМІ	-86,811.00	38.9300	3,379,552.23	-18, 503, 223.46
14/08/2015	18/08/2015	EUR	Sell	The TJM Partnership PLC	Proximus	PROX	-140,480.00	33.9250	4, 785, 784.00	-13,737,439.46
14/08/2015	18/08/2015	EUR	Sell	The TJM Partnership PLC	KBC GROEP NV	KBC	-288, 157 00	61.1800	17,629,445.28	3,892,005.80
							6.00			3,892,005.80
Denmark										
25/02/2015	02/03/2015	DKK	Buy	Sunrise Brokers	NOVOZYMES A/S-B	NZYMB	777,153.00	322.5000	-260,631,842.50	-290 831,842.60
05/03/2015	10/03/2015	DKK	Buy	Bastion Capital London Ltd	TDC A/S	TDC	3,283,965.00	54 0000	-177,334,110.00	-427 965, 962 50
12/03/2015	17/03/2015	DKK	Buy	The TJM Partnership PLC	DSV A/S	DSV	785,908.00	219.2000	-167,887,033.60	-595 698, 986 10
18/03/2015	23/03/2015	DKK	Buy	Sunrise Brokers	PANDORA A/S	PNDORA	450,631.00	614.5000	-276,912,749.50	-872,765,735.60
18/03/2015	23/03/2015	DKK	Buy	Sunrise Brokers	Danske Bank A/S	DANSKE	3,271,664.00	175.3000	-573,522,699.20	-1,445,288,434.80
19/03/2015	24/03/2015	DKK	Buy	The TJM Partnership PLC	NOVO NORDISK A/S-B	NOVOB	6,446,211.00	341.9000	-2,204,643,340.90	-3,650,931,775.70
19/03/2015	24/03/2015	DKK	Buy	The TJM Partnership PLC	GN STORE NORD A/S	GN D	605,292.00	154.2000	-93, 336, 026.40	-3,744,287 802 10
25/03/2015	30/03/2015	DKK	Buy	Bastion Capital London Ltd	TRYG WS	TRYG	35,209.00	868.5000	-30,579,016.50	-3,774,846,818.60
26/03/2015	31/03/2015	DKK	Buy	The TJM Partnership PLC	FLSMIDTH & CO A/S	FLS	60,009.00	314.0000	-25, 122, 626.00	-3,799,969 644.60
26/03/2015	31/03/2015	DKK	Buy	Sunrise Brokers	CARLSBERG AS-B	CARLB	178,044.00	571.5000	-101,752,146.00	-3,901,721,790.60
30/03/2015	07/04/2015	DKK	Buy	Sunrise Brokers	VESTAS WIND SYSTEMS A/S	vws	373,474.00	290.2000	-108,382,154.80	-4,010,103,945.40
30/03/2015	07/04/2015	DKK	Buy	Sunrise Brokens	AP MOELLER-MAERSK A/S-B	MAERSKB	7,877.00	16,410.0000	-129,261,570.00	-4,139,365,515.40
30/03/2015	07/04/2015	DKK	Buy	Sunrise Brokers	AP MOELLER-MAERSK A/S-A	MAERSKA	7,873.00	15, 810.0000	-124,472,130.00	-4, 263, 837 645, 40
06/06/2015	11/05/2015	DKK	Buy	The TJM Pertnership PLC	COLOPLAST-B	COLOB	294,679.00	510.0000	-150,286,290.00	-4,414,123,935.40
12/06/2016	12/05/2016	DKK	Buy	Bastion Capital London Ltd	TRYG A/S	TRYG	140,836.00	0.0000	0.00	-4,414,123,935.40
01/06/2015	03/06/2015	DKK	Sell	Bastion Capital London Ltd	NOVOZYMES A/S-B	NZYMB	-777,153.00	326.2000	253, 507, 308.60	-4, 160, 616, 626, 80

03/06/2016	08/06/2015	DKK	Sell	Bastion Capital London Ltd	NOVO NORDISK A/S-B	NOVOB	-6,448,211.00	382.6000	2,466,440,707.50	-1,694, 176, 919. 30
03/06/2015	08/06/2015	DKK	Sell	The TJM Partnership PLC	Danske Bank A/S	DANSKE	-3,271,664.00	198.3000	648,770,971.20	-1,045,404,948.10
11/06/2015	16/06/2015	DKK	Buy	The TJM Partnership PLC	Auriga Industries A/S	AURIB	29,648.00	321.0000	-9,517,008.00	-1,054,921,956.10
19/06/2015	23/06/2015	DKK	Sell	Bastion Capital London Ltd	VESTAS WIND SYSTEMS A/S	vws	-373,47400	322.3000	120, 370, 670.20	-934,551,285.90
19/06/2015	23/06/2015	DKK	Sell	The TJM Partnership PLC	TDC A/S	TDC	-3, 283, 985, 00	49.3900	162, 195, 031.35	-772.356.254 55
19/06/2015	23/06/2015	DKK	Sell	Bastion Capital London Ltd	Auriga Industries A/S	AURIB	-29,648.00	2.2500	66,708.00	-772, 289, 546, 55
22/06/2015	24/06/2015	DKK	Sell	The TJM Partnership PLC	AP MOELLER-MAERSK A/S-A	MAERSKA	-7 ,873.00	11,900.0000	93,688,700.00	-678,600,846,55
24/08/2015	26/06/2015	DKK	Sell	Sunrise Brokers	TRYG A/S	TRYG	-176,045.00	138.2000	24,329,419.00	-654, 271, 427. 55
26/06/2015	30/06/2015	DKK	Sell	Bastion Capital London Ltd	GN STORE NORD A/S	GND	-605,292.00	144.4000	87,404,164.80	-566,867,262.75
26/06/2015	30/06/2015	DKK	Sell	Bastion Capital London Ltd	AP MOELLER-MAERSK A/S-6	MAERSKB	-7 ,877.00	12,440.0000	97,989,880.00	-468,877,382.75
30/06/2015	02/07/2015	DKK	Sell	Sunrise Brokers	FLSMIDTH & CO A/S	FLS	-80,009.00	322.0000	25,762,898.00	-443,114,484.75
30/06/2015	02/07/2015	DKK	Sell	The TJM Parthership PLC	PANDORA A/S	PNDORA	-450,631.00	719.0000	324,003,689.00	-119 110, 795.75
30/06/2015	02/07/2015	DKK	Sel	Bastion Capital London Ltd	CARLSBERG AS-B	CARLB	-178,044.00	607.5000	106, 161, 730.00	-10, 949, 065.75
01/07/2015	03/07/2015	DKK	Sell	Sunnise Brokers	DSV A/S	DSV	-765,908.00	221.6000	169,878,394.40	158,929,328.66
28/07/2015	30/07/2015	DKK	Sell	Sunise Brokers	COLOPLAST-B	COLOB	-294,679.00	481.0000	141,740,599.00	300,669,927.66
07/08/2015	12/08/2015	DKK	Buy	Bestion Capital London Ltd	TDC A/S	TDC	1,091,735.00	48.2100	-52,632,544.35	248,037,383,30
09/09/2015	11/09/2015	DKK	Sell	Sunnise Brokens	TDC A/S	TDC	-1,091,735.00	41.9100	45,754,613.85	293, 791,997.15
							0.00			293, 791,997.15

Telesto Markets LLP is a limited liability pertnership incorporated under the laws of England and Weiss and is authorised and regulated by the Financial Curdunt Authority of the United Kingdom. Its registered office entires is 27 Old Gloucester Street, Landon WCIN 3AX. (FCA Registration Number 605226; Company Number OC388442.)
We may receive nanumentation from other perties in connection with any transactions and we may share any charges due to us with other perties, distals of which are available on written request, or involve the purchase of one currency with enrollent the rate of excharges with as supplied when the currency ras been purchased. The times of trades undertaken are evailable on written request, Original deposits, premiums and margins as incurred are to be peld to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to Telesto Markets LLP and in writing. ISSUED SUBJECT TO ARTICLES AND RALES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND COMPECTION OF EPRORS AND OMISSIONS.

Forward Transactions

29/04/2015 19/09/2015 EUR Sel Altern Asset Ltd LANICORE UMI -65,811.00 44,5210 3,854,912.53 8,577 30/04/2015 19/09/2015 EUR Sel Gartside Global Ltd AnH-EUSER-BUSCH NIBEV NV ABI -763,436.00 507,4447 M4,152,737.74 52,77 30/04/2015 19/09/2015 EUR Sel Gartside Global Ltd UDB SA UCB -127,845.00 63,5337 8,094,346.69 120,1 04/05/2015 19/09/2015 EUR Sel Altern Asset Ltd GROUPE BRUKELLES IANIBERT SA 081.8 48,006.00 76,0205 5,20,085.88 120,1 05/05/2015 19/09/2015 EUR Sel Altern Asset Ltd ADEAS AGS -205,580.00 31,8306 6,515,743.89 172,1 05/05/2015 19/09/2015 EUR Sel Lyal Capital Ltd BERI IMMO S.C.A. BEFFB -17,586.00 59,8114 1,051,822.00 113,4 06/05/2015 19/09/2015 EUR Sel Gartside Global Ltd KRD GROUPE PINV KRD -288,157.00 57,2598 18,501,387.05 130,1 14/05/2015 19/09/2015 EUR Sel Gartside Global Ltd BERI ART NV BERG -38,942.00 25,7044 000,800,53 131,4 14/05/2015 19/09/2015 EUR Sel Gartside Global Ltd SOL NAY SA SOLB -98,000 00 24,966 24,661.00 140,813,100 14/05/2015 19/09/2015 EUR Sel Gartside Global Ltd SOL NAY SA SOLB -98,000 00 24,966 24,661.00 140,813,100 14/05/2015 19/09/2015 EUR Sel Gartside Global Ltd SOL NAY SA SOLB -98,000 00 24,966 24,661.00 140,813,100 14/05/2015 19/09/2015 EUR Sel Gartside Global Ltd SOL NAY SA SOLB -98,000 00 24,966 24,661.00 140,813,100 14/05/2015 19/09/2015 EUR Sel Gartside Global Ltd SOL NAY SA SOLB -98,000 00 24,966 24,661.00 140,813,100 14/05/2015 19/09/2015 EUR Sel Gartside Global Ltd SOL NAY SA SOLB -98,000 00 24,966 24,661.00 140,813,100 14/05/2015 19/09/2015 EUR Sel Gartside Global Ltd SOL NAY SA SOLB -98,000 00 24,966 24,661.00 140,813,100 14/05/2015 19/09/2015 EUR Sel Gartside Global Ltd SOL NAY SA SOLB -98,000 00 24,966 24,661.00 140,813,100 14/05/2015 19/09/2015 EUR Sel Gartside Global Ltd SOL NAY SA SOLB -98,000 00 24,966 24,661.00 140,813,100 14/05/2015 19/09/2015 EUR Sel Gartside Global Ltd SOL NAY SA SOLB -98,000 00 24,966 24,661.00 140,813,100 14/05/2015 19/09/2015 EUR Sel Gartside Global Ltd SOL NAY SA SOLB -98,000 00 24,966 140,813,100 14/05/2015 19/09/2015 EUR Sel Gartsid	13,328.77 178,241.30 730,999 04 0,815,344.69
29/04/2019 19/09/2019 EUR Sel Altern Asset Ltd LMICORE UMI 46,811,00 44,5210 3,854,912,53 8,577 30/04/2019 19/09/2019 EUR Sel Gartside Global Ltd AnH-EUSER-BUSCH NSEV NV ABI -105,438,00 577 30/04/2019 19/09/2019 EUR Sel Gartside Global Ltd LDB SA LCB -127,445,00 63,5337 8,094,346,69 120,1 04/05/2019 19/09/2019 EUR Sel Gartside Global Ltd GROUPE BRUKELLES LANGERT SA 06ILB 48,006,00 76,026 5,250,065,86 100,1 05/05/2019 19/09/2019 EUR Sel Altern Asset Ltd ADEAS AGS -205,650,00 31,5306 6,515,743,89 172,1 05/05/2019 19/09/2019 EUR Sel Lyal Capital Itid BETI IMMO S.C.A. BETB -17,596,00 57,2596 18,501,397,06 130,1 06/05/2019 19/09/2019 EUR Sel Gartside Global Ltd KBC GROEP NV KBC 988,157,00 57,2596 18,501,397,06 130,1 14/05/2019 19/09/2019 EUR Sel Gartside Global Ltd BENAERT NV BENG 30,943,00 25,704 90,400,53 131,1 14/05/2019 19/09/2019 EUR Sel Gartside Global Ltd SOLVAY SA SOLB -58,600,00 0 24,966 24,661,30,00 140,1 14/05/2019 19/09/2019 EUR Sel Gartside Global Ltd SOLVAY SA SOLB -58,600,00 0 24,966 24,661,30,00 140,1 14/05/2019 19/09/2019 EUR Sel Gartside Global Ltd SOLVAY SA SOLB -58,600,00 0 24,966 24,661,30,00 140,1 14/05/2019 19/09/2019 EUR Sel Gartside Global Ltd SOLVAY SA SOLB -58,600,00 0 24,966 24,661,30,00 140,1 14/05/2019 19/09/2019 EUR Sel Gartside Global Ltd SOLVAY SA SOLB -58,600,00 0 24,966 24,661,30,00 140,1 14/05/2019 19/09/2019 EUR Sel Gartside Global Ltd SOLVAY SA SOLB -58,600,00 0 24,966 24,661,30,00 140,1 14/05/2019 19/09/2019 EUR Sel Gartside Global Ltd SOLVAY SA SOLB -58,600,00 0 24,966 24,661,30,00 140,1	778, 241.30 ,730.999 04 0,815,344.69
20104/2015 19/09/2015 EUR Sel Gertalde Global Ltd ANH-EUSER-BUSCH INSEV NV ABI -783,438.00 107 4147 64,152,757.74 92,77 20104/2015 19/09/2015 EUR Sel Gertalde Global Ltd LDB SA LCB -127,245.00 63,5337 8,064,345.65 120,1 04/05/2015 19/09/2015 EUR Sel Allisen Asset Ltd GROUPE BRUKELLES IAMBERT SA GBLB -58,056.00 78,0225 5,250,055.86 120,1 05/05/2015 19/09/2015 EUR Sel Allisen Asset Ltd AGEAS AGS -205,960.00 31,6398 6,515,743.86 122,1 05/05/2015 19/09/2015 EUR Sel Lyel Ceptual Itid BEFT WAD S.C.A. BEFB -17,598.00 56,8114 1,051,982.00 133,6 06/05/2015 19/09/2015 EUR Sel Gertalde Global Ltd KBC GROEP INV KBC 268,157.00 57,2698 18,051,297.06 130,1 14/05/2015 19/09/2015 EUR Sel Lyel Ceptual Ltd BEKAERT INV BERB -53,940.00 26,704 603,460.53 133,1 14/05/2015 19/09/2015 EUR Sel Gertalde Global Ltd SOLVAY S.A SOLB -58,008.00 25,008.00 24,9698 2,466,133.00 140,1 15/05/2015 19/09/2015 EUR Sel Allisen Asset Ltd Lyes Ceptual Itid BEKAERT INV BERB -50,000 25,000.00 24,9698 2,466,133.00 140,1 15/05/2015 19/09/2015 EUR Sel Allisen Asset Ltd Lyes Ceptual Itid BEKAERT INV BERB -50,000 25,000.00 24,9698 2,466,133.00 140,1 15/05/2015 19/09/2015 EUR Sel Allisen Asset Ltd Lyes Ceptual Itid Lyes S.A BPOST -100,028.00 24,9698 2,466,133.00 140,1	.730.999 04 0,815,344.89
20/04/2015 18/09/2015 EUR Sel Gentside-Giobel Ltd LICB SA LICB - 127,245.00 63.5337 8,094,345.66 100,400 100 100 100 100 100 100 100 100 100	0, 815, 344.69
04/05/2015 19/09/2015 EUR Sel Alltsen Asset Ltd GROUPE BRUKELES I AMBERT SA GBLB 46,066.00 76,0285 5,250,065.96 108,0 09/05/2015 19/09/2015 EUR Sel Alltsen Asset Ltd AGEAS AGS -205,960.00 31,6309 6,515,743.96 112,1 09/05/2015 19/09/2015 EUR Sel Lynd Captal Itid BEFI MMO S.C.A. BEFB -17,598.00 59,8114 1,051,962.30 113,6 09/05/2015 19/09/2015 EUR Sel Gartaide Global Ltd KBC GROEP NV KBC 268,157.00 57,2598 16,501,397.05 130,0 141,0 14/05/2015 19/09/2015 EUR Sel Lynd Captal Ltd BEKAERT NV BEKB -33,946.00 26,704 903,890.53 131,0 14/05/2015 19/09/2015 EUR Sel Gartaide Global Ltd SOLVAY SA SOLB -56,606.00 125.1087 7,082,153.29 138,0 140,0 14/05/2015 19/09/2015 EUR Sel Alltsen Asset Ltd broat SA BPOST -100,099.00 24,9686 2,466,130.00 141,1 14/05/2015 19/09/2015 EUR Sel Gartaide Global Ltd ELIA SYSTEM OPERATOR SA/NV ELI -28,429.00 36,3305 1,106,863.00 141,1 14/05/2015 19/09/2015 EUR Sel Gartaide Global Ltd ELIA SYSTEM OPERATOR SA/NV ELI -28,429.00 36,3305 1,106,863.00 141,1 14/05/2015 19/09/2015 EUR Sel Gartaide Global Ltd ELIA SYSTEM OPERATOR SA/NV ELI -28,429.00 36,3305 1,106,863.00 141,1 14/05/2015 19/09/2015 EUR Sel Gartaide Global Ltd ELIA SYSTEM OPERATOR SA/NV ELI -28,429.00 36,3305 1,106,863.00 141,1 14/05/2015 19/09/2015 EUR Sel Gartaide Global Ltd ELIA SYSTEM OPERATOR SA/NV	
05/05/2015 18/09/2015 EUR Sell Lyell Ceptel Itid BEFI MMO S.C.A. BEFB -17,598.00 31.6308 6,515,743.98 112,15	
06/05/2015 19/09/2015 EUR Sell Lyell Capital Ltd BEFI WIO S.C.A. BEFB -17,598.00 59,8114 1,051,982.90 113,6 120,7	8,065,430.68
08/06/2015 18/09/2015 EUR Sel Gent side Global Ltd KBC GROEP NV KBC 288,157.00 57,2698 18,501,397.05 130,1397.05<	2,581,174.66
14/06/2015 18/09/2015 EUR Sell Lyell Capital Ltd BEKAERT NV BEKB -33,948.00 26.7044 903,890.53 131,0 14/06/2015 18/09/2015 EUR Sell Gartside Global Ltd SOLVAY SA SOLB -56,608.00 125.1087 7,082,183.29 138, 15/06/2015 18/09/2015 EUR Sell Allitsen Asset Ltd bpost SA BPOST -100,099.00 24.9686 2,498,133.03 140,0 29/06/2015 18/09/2015 EUR Sell Gartside Global Ltd ELIA SYSTEM OPERATOR SA/NV ELI -38,929.00 38.305 1,108,863.03 141,7	3,633,137.56
14/05/20/15 18/09/20/15 EUR Sell Gartside Global Ltd SOLVAY SA SOLB -56,606.00 125.1087 7,082,163.29 138, 15/05/20/15 18/09/20/15 EUR Sell Alliteen Asset Ltd bpost SA BPOST -100,099.00 24.9686 2,498,133.03 140,1 29/05/20/15 18/09/20/15 EUR Sell Gartside Global Ltd ELIA SYSTEM OPERATOR SA/NV ELI -28,929.00 38.305 1,108,863.03 141,1	0,134,534.62
15/05/2015 18/09/2015 EUR Sel Allitern Asset Ltd bpost SA BPOST -100,099.00 24.9896 2,496,133.09 140,000 29/05/2015 18/09/2015 EUR Sel Gartside Global Ltd ELIA SYSTEM OPERATOR SA/NV ELI -28,929.00 38.3305 1,108,883.03 141,108	1,038,425.15
29/05/2015 19/09/2015 EUR Sel Gentaide Global Ltd ELIA SYSTEM OPERATOR SA/NV ELI -28,929,00 38,3905 1,108,863.03 141,7	8,120,578.44
	0,618,711.47
29(15/27):5 19/15/20:5 FUR Sail Commontal Ginhai Ltd ACKERMANS & VAN HAAREN ACKR -27:372 00 172 (1995 2.743.99) 02 144	1,727,574.50
	4,471,534.52
01/06/2015 18/09/2015 EUR Sell Convergint Global Ltd D'IETEREN SA/NV DIE -19,096.00 35.5001 676,482,79 145,	5,150,017.31
01/06/2015 18/09/2015 EUR Sell Commaught Global Ltd DELHA IZE GROUP DELB -105,676.00 80,0403 8,458,338.74 153,0	3,608,366.06
19/06/2015 18/09/2015 EUR Buy Com/sught Global Ltd ACKERMANS & VAN HAAREN ACKB 22,302.00 1267462 -2,826,683.75 150,7	0,761,662.30
19/06/20/5 18/09/20/5 EUR Buy Gartside Global Ltd UCB SA UCB 127,245.00 63.4181 -8.069,636.13 142,7	2,712,026.17
07/07/2015 18/09/2015 EUR Buy Allitsen Asset Ltd bpostSA BPOST 100,059.00 24.4186 -2,443,300.70 140,0	0, 268, 725.47
13/07/20 ⁻⁵ 18/09/20 ⁻⁵ EUR Buy Lyal Capital Ltd BEFIMMO S.C.A. BEFB 17,588.00 58,0254 -1,020,588.32 139,0	9,248,157.15
19/07/2015 19/09/2015 EUR Buy Gertside-Globel Ltd ELIA SYSTEM OPERATOR SA/NV ELI 28,929,00 37.6727 -1,095,619.34 136,	8, 152, 537.81
17/07/2015 18/09/2015 EUR Buy Alltsen Asset Ltd GROUPE BRUXELLES LAMBERT SA GBLB 58,056.00 76,9052 -5,310,765.49 132,0	,,
17/07/20:5 18/09/20:5 EUR Buy Lyal Capit alLtd BEKAERT NV BEKB 33,848.00 25,6084 -866,793.12 131,1	2,841,772.32
22/07/2015 19/09/2015 EUR Buy Allitern Asset Ltd AGEAS AGS 205,993.00 36.8526 -7,591,377.63 124,5	

22/07/2015	18/09/2015	EUR	Buy	Convexight Global Ltd	DIETEREN SA/NV	DIE	19,096.00	32.7929	-626,213.22	123,757,386.35
23/07/2015	18/09/2015	EUR	Buy	Gaitside Global Ltd	SOLVAY SA	SOLB	56,608.00	128.3915	-7,267,966.03	116, 489, 402.31
29/07/2015	16/09/2015	EUR	Buy	Allitsen Asset Ltd	UMICORE	UMI	86,811.00	38.9272	-3,379,309.16	113,110,099.16
29/07/2015	18/09/2015	EUR	Buy	Gartelde Global Ltd	ANHEUSER-BUSCH INBEV NV	АВІ	783,438.00	113 4418	-88, 874, 686.25	24, 235,397 90
29/07/2015	18/09/2015	EUR	Buy	Commanght Global Ltd	DELHAIZE GROUP	DELB	105,676.00	78.3044	-8,274,895.77	15,960,502 13
14/08/2015	18/09/2015	EUR	Buy	Gart side Globel Ltd	KBC GROEP MV	квс	298,157.00	61.1756	-17, 628,148.55	-1,667,646.42
14/08/2015	18/09/2015	EUR	Buy	Commanght Glabal Ltd	Proximus	PROX	140,480.00	33,9225	-4,765,432.80	-6,433,079.22
							0.00			-6,433,079.22
Denmark										
25/02/2015	19/06/2015	DKK	Sel	Allitsen Asset Ltd	NOVOZYMES A/S-B	NZYMB	-777, 190.00	320 1105	248,774,835.41	248,774,835.41
05/03/2015	19/06/2015	DKK	Sel	Lya Capital Ltd	TDCA/S	тос	-3,283,965.00	53.2397	174,837,311.41	423,612,146.62
12/03/2015	19/06/2015	DKK	Sel	Gartside Global Ltd	DSV A/S	DSV	-765,908.00	217 9241	166,909,811.58	590,521,968.40
18/03/2015	19/08/2015	DKK	Sel	Connaught Global Ltd	Danske Bank A/S	DANSKE	-3,271,664.00	171.2147	560, 156, 970. 26	1, 150, 678, 928. 66
18/03/2015	19/06/2015	DKK	Sel	Connaught Global Ltd	PANDORA A/S	PNDORA	-450,631.00	607 6807	273,839,761.52	1,424,518,690.18
19/03/2015	19/08/2015	DKK	Sel	Gartside Global Ltd	GN STORE NORDA'S	GN D	-805,292.00	153.4809	92,900 780.92	1,517,419,451.11
19/03/2015	19/08/2015	DKK	Sel	Gartside Global Itd	NOVO NORDISK A/S-B	NOVOB	-6,448,211.00	338.1132	2,180,225,255.49	3,697,644,708.59
25/03/2015	19/08/2015	DKK	Sell	Lyall Capital Ltd	TRYG A/S	TRYG	-35,209 00	846 9944	29,821,826.83	3,727,466,582.42
26/03/2015	19/06/2015	DKK	Sel	Gartside Global Ltd	FLSMIDTH & CO A/S	FLS	-80,009.00	307 3119	24,587 717.81	3,754,054,250.23
26/03/2015	19/08/2015	DKK	Sel	Commanght Global Ltd	CARLSBERG AS-B	CARLE	-178,044.00	564.7130	100,543,761.37	3,852,598,011.60
30/03/2015	19/06/2015	DKK	Sell	Connaught Global Ltd	AP MOELLER-MAERSKA/S-B	MAERSKB	-7,877.00	14,965.5352	117,883,520.77	3,970,481,992.37
30/03/2015	19/06/2015	DKK	Sel	Allitsen Asset Ltd	AP MOELLER MAERSK A/S-A	MAERSKA	-7,873.00	14,365.7610	113,101,636.36	4,083,583, 168.72
30/03/2015	19/06/2015	DKK	Sel	Gartside Global Ltd	VESTAS WIND SYSTEMS A/S	vws	-373,474.00	287 2448	107,278,484.44	4,190,861,633.16
08/05/2015	18/09/2015	DKK	Sel	Lyal Capital Ltd	COLOPLAST-B	COLOB	-294,679.00	508.5282	149,263,223.45	4, 340, 124, 856.61
12/05/2015	19/08/2015	DKK	Sell	Lya i Capital Ltd	TRYG A/S	TRYG	-140,836.00	0 0000	0.00	4,340,124,856.61
01/06/2015	19/06/2015	DKK	Buy	Allitsen Asset Ltd	NOVOZYMES A/S-B	NZYMB	777,153.00	326.1463	-253,465,575.48	4,086,659,281.12

03/06/2015	19/08/2015	DKK	Buy	Connaught Global Ltd	Dans ke Bank A/S	DANSKE	3,271,664.00	198 2752	-648,689,833.93	3,437,969,447.19
03/06/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	NOVO NORDISK A/S-B	NOVOB	6,448,211.00	382.4522	-2,466,132,483.01	971,836,964.17
11/08/2015	18/09/2015	DKK	Sel	Lyal Capital Ltd	Auriga Industries A/S	AURIB	-29,648.00	85.1733	2,525,218.00	974,362,182.17
16/06/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	FLSMIDTH & CO A/S	FLS	80,009.00	330 4832	-26,441,630.35	947,920,551.82
16/06/2015	18/09/2015	DKK	Sell	Gartside Global Ltd	FLSMIDTH & CO A/S	FLS	-80,009.00	330 3423	26,430 357.08	974, 360, 908.90
16/06/2015	18/09/2015	DKK	Sel	Liyali Cepital Ltd	TDCA/S	TDC	-3,283,985.00	50.9257	167, 238, 216. 40	1, 141,589, 125.31
16/08/2015	19/06/2015	DKK	Buy	Lyal Capital Ltd	TDCA/S	TDC	3,283,965.00	50.9474	-167,309,478.44	974,279,646.66
16/06/2015	18/09/2015	DKK	Sel	Gartside Global Ltd	DSV A/S	DSV	-785,908.00	223 8931	171,461,516.43	1, 145,761, 163.30
16/06/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	DSVA/S	DSV	765,908.00	223.9866	-171,554,660.65	974, 206, 502.65
16/06/2015	18/09/2015	DKK	Sel	Lyall Capit al Ltd	TRYG A/S	TRYG	-176,045.00	136 4349	24,018,681.97	996, 225, 184. 62
16/06/2015	19/06/2015	DKK	Buy	Lyell Capite Ltd	TRYG A/S	TRYG	176,045.00	136 4931	-24,026,927.79	974, 196, 296. 83
16/06/2015	19/06/2015	DKK	Buy	Contraught Global Ltd	AP MOELLER MAERSK A/S-B	MAERSKI	7,877.00	12,069.3881	95,070,570.06	879, 125, 886.77
16/08/2015	18/09/2015	DKK	Sel	Commanght Global Ltd	AP MOELLER MAERSKA/S-B	MAERSKI	-7,877.00	12, 064. 2405	95,030 022.42	974, 155, 709. 19
18/08/2015	19/08/2015	DKK	Buy	Contraught Global Ltd	CARLSBERG AS-B	CARLB	178,044.00	6 19 4686	-110,292,667.42	863, 863,041.77
16/06/2015	18/09/2015	DKK	Sel	Convenight Global Ltd	CARLSBERG AS-B	CARLE	-178,044.00	619 2044	110, 245, 628.19	974,108,669.96
16/08/2015	18/09/2015	DKK	Sel	Gartside Global Ltd	GN STORE NORD A/S	GN D	-805,292.00	144.8309	87,664,985.12	1,081,773,856.08
16/06/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	GN STORE NORD A/S	GN D	605,292.00	144 8927	-87,702,392.17	974, 071, 262 92
16/08/2015	18/09/2015	DKK	Sell	Allitsen Asset Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,873.00	11,724.4027	92,306,222.46	1,066,377,485.37
16/06/2015	19/06/2015	DKK	Buy	Allitsen Asset Ltd	AP MOELLER-MAERSK A/S-A	MAERSK	7,873.00	11,729.4054	-92, 345,808.71	974,031,876.66
16/06/2015	19/06/2015	DKK	Buy	Commanght Gidbal Ltd	PANDORA A/S	PNDORA	460,631.00	691.9649	-311,820,834.85	662,211,041.81
16/06/2015	18/09/2015	DKK	Sell	Commanght Gidbal Ltd	PANDORA A/S	PNDORA	-450,631.00	691.6698	311, 687,858.64	973,898,896.45
16/06/2015	19/06/2015	DKK	Buy	Gartaide Global Ltd	VESTAS WIND SYSTEMS A/S	vws	373,474.00	323 5936	-120,850,061.43	853,048,834.02
16/06/2015	18/09/2015	DKK	Sel	Gartside Global Ltd	VESTAS WIND SYSTEMS A/S	vws	-373,474.00	323.4466	120,798,522.01	973, 847,356.04
19/06/2015	18/09/2015	DKK	Buy	Lyal Capital Ltd	TDCNS	TDC	3,283,985.00	49.3685	-162,117,656.17	611, 729, 497.67
19/ 06/2015	18/09/2015	DKK	Buy	Lyal Capital Ltd	Auriga Industries A/S	AURIB	29,648.00	2.2489	-86, 675.39	611,662,822.48
19/06/2015	18/09/2015	DKK	Buy	Gartside Globel Ltd	VESTAS WIND SYSTEMS A/S	vws	373,474.00	322.1467	-120,313,416.64	691, 349, 405.84
22/06/2015	18/09/2015	DKK	Buy	Allitsen Asset Ltd	AP MOELLER-MAERS KA/S-A	MAERSKA	7,873.00	11,894.0500	-93,641,866.65	997,707,550.19

24/08/2015	18/09/2015	DKK	Buy	Lya Capita Ltd	TRYG A/S	TRYG	176,045.00	138.1308	-24,317,236.69	573,390,313.51
28/08/2015	18/09/2015	DKK	Buy	Commaught Global Ltd	AP MOELLER MAERSK A/S-B	MAERSKB	7,877.00	12,434.0449	97,942,971.68	475,447,341.83
26/06/2015	18/09/2015	DKK	Buy	Gartside Global Ltd	GN STORE NORD A/S	GN D	605,292.00	144 3309	-87,362,339.12	388, 085, 002.71
30/06/2015	18/09/2015	DKK	Вшу	Gartside Global Ltd	FLSMIDTH & CO A/S	FLS	80,009.00	321.8415	-25,750,216.57	362, 334, 786. 13
30/06/2015	18/09/2015	DKK	Вшу	Connaught Global Ltd	CARLSBERG AS-B	CARLB	178,044.00	607 2009	-108, 108, 477.04	254,226,309.09
30/06/2015	18/09/2015	DKK	Вшу	Connaught Global Ltd	PANDORA A/S	PNDORA	450,631.00	718.6460	-323,844,165.63	-69,617,856.53
01/07/2015	18/09/2015	DKK	Вшу	Gartside Global Ltd	DSV A/S	DSV	785,908.00	221.6971	-189,799,582.47	-239,417,439 00
28/07/2015	18/09/2015	DKK	Buy	Lyal Capital Ltd	COLOPIAST-B	COLOB	294,679.00	480 8688	-141,701,937.12	-381,119,376.11
07/08/2015	18/12/2015	DKK	Sel	Commanght Global Ltd	TDCA/S	TDC	-1,091,735.00	47.4867	51,841,800.69	-329,277 57 5 42
09/09/2015	18/12/2015	DKK	Вшу	Connaught Global Ltd	TDCA/S	TDC	1,091,735.00	41.9105	-45,755,159.72	-375,032,735.14
							0.00			-375,032,735.14

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We may receive remuneration from other parties in connection with any transaction and we may share any obseque due to us with other parties, details of which are evaluated on written request. Official request. Official request. Official request. Official request. Official of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to Telesto Markets LIP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND CORRECTION OF ERRORS AND ONISSIONS.

Stock Loan Transactions

Settlement Date	Сшивпсу	Transaction Type	Counterpaty	Description	Ticker	Nominal	Price	Amount	Balan ce
03/06/2015	EUR	Lend	Equal Services Limited	ACKERMANS & VAN HAAREN	ACKB	-22,302.00	124.4000	2,774,368.80	2,774,368 60
23/06/2015	EUR	Recall	Equal Services Limited	ACKERMANS & VAN HAAREN	ACKB	22,302.00	126.7500	-2.826,778.50	-52,409 70
						0.00			-52,409 70
13/05/2015	EUR	Land	Diverse Vision Limited	KBC GROEP NV	KBC	-288,157.00	98.7600	16,932,105.32	16,932,105.32
18/08/2015	EUR	hol	Diverse Vision Limited	KBC GROEP NV	KBC	288,157.00	61. 1800	-17,629,445.26	-697, 339. 94
						0.00			-697,339.94
19/05/2015	EUR	Land	Treehurst Limited	SOLVAY SA	SOLE	-96,608.00	126.6500	7,169,403.20	7,169,403.20
27/07/2015	EUR	food	Treehurst Limited	SOLVAY SA	SOLB	56,508.00	128.4000	-7,268,467.20	-99,064.00
						0.00			-99,064.00
08/05/2015	EUR	Lend	Nect eric Limited	AGEAS	AGS	-205,993.00	32.7900	6,754,510.47	6,754,510 47
24/07/2015	EUR	Recall	Nectoric Limited	AGEAS	AGS	205,993.00	36.8550	-7,591,872.02	.837,361.54
						0.00			-837,361.54
19/05/2015	EUR	Land	Prince Solutions Limited	BEKAERT NV	ВЕКВ	-33,848.00	27 3400	925,404,32	925,404.32
21/07/2015	EUR	Recall	Prince Solutions Limited	BEKAERT NV	ВЕКВ	33,848.00	26.6100	-866,847.28	58,557,04
						0.00			58,557,04
04/06/2015	EUR	Lend	Prince Solutions Limited	DIETEREN SA/NV	DIE	-19,096.00	36. 1300	689,938.46	689 838.46
24/07/2015	EUR	Recall	Prince Solutions Limited	D'IETEREN SAINV	DIE	19,095.00	32.7960	-02 6, 253, 32	63, 685.16
						0.00			63,685.16
	03/06/2015 23/06/2015 13/05/2015 18/06/2015 18/06/2015 27/07/2015 24/07/2015	09/09/2015 EUR 23/09/2015 EUR 13/05/2015 EUR 18/09/2015 EUR 27/07/2015 EUR 24/07/2015 EUR 24/07/2015 EUR	09/09/2015 EUR Land 19/09/2015 EUR Land 19/09/2015 EUR Land 19/09/2015 EUR Land 27/07/2015 EUR Land 27/07/2015 EUR Land 24/07/2015 EUR Land 24/07/2015 EUR Recall	09/09/2015 EUR Land Equal Services Limited 23/09/2015 EUR Receil Equal Services Limited 19/09/2015 EUR Land Overse Vision Limited 19/09/2015 EUR Included Troofurst Limited 27/07/2015 EUR Included Troofurst Limited 24/07/2015 EUR Land Next set Limited 24/07/2015 EUR Receil Next set Limited 19/09/2015 EUR Land Prince Solutions Limited 24/07/2015 EUR Receil Prince Solutions Limited 24/07/2015 EUR Land Prince Solutions Limited	29/09/2015 EUR	SPECIFICATION EUR	EUR	Subsection Sub	SM000015

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02/08/2015	10/00/01	EUR	tent	Treehurst Limited	ELIA SY'3TEM OPERATOR SA/NV	ELI	-28,929.00	840	1,142,261.50	1,142,281.58
19/07/2015	15/07/2015	EUR	Pered	Treehurst Limited	ELIA SYSTEM OPERATOR SA/NV	ELI	23,929.00	378750	-1,095,685.69	46,575.69
							0.00			46,575.09
06/05/2015	07/05/2015	EUR	Lend	Principle Markets Limited	GROUPE BRUXELLES LAMBERT SA	GBLB	-89,056.00	78.1100	5,393,964.16	5,393,964 16
17/07/2015	21/07/2015	EUR	Food	PrincipleMarkets Limited	GROUPE BRUKELLES LAMBERT SA	GBLB	69,066.00	76.9100	-5,311,096.96	82,887.20
							0.00			82,887.20
23/04/2015	24/04/2015	EUR	Lend	Diverse Vision Limited	Proximus	PROX	-140,480 00	34.2960	4,817,761.60	4,817,761.60
14/09/2016	18/08/2016	EUR	Recall	Overse Vision Limited	Proximus	PROX	140,480.00	33.9250	-4,765,784.00	61,977.80
							α.00			51,977.60
19/05/2015	20/05/2015	EUR	Lend	Nectoric Limited	total SA	BPOST	-100,059.00	25.1300	2,514,482.67	2,514,482.67
07/07/2015	09/07/2015	EUR	-	Nectoric Limited	torel SA	BPOST	100,059.00	34.4000	-2,443,440.78	71,041.89
							0.00			71,041.89
07/05/2015	08/05/2015	EUR	Lend	Colbroatk Limited	BEFIMMO S.C.A.	BEFB	-17,588.00	80.4500	1,083,194.80	1,063,194.60
13/07/2015	15/07/2015	EUR	head	Colbrook Limited	BEFIMMO S.C.A.	BEFB	17,588.00	#8.0300	-1,020,631.64	42,562.96
							0.00			42,562.96
05/05/2015	06/05/2015	EUR	Land	Principle Markets Limited	ANHEUSER-BUSCH INBEV NV	ABI	-783,438.00	108.9000	85,316,388.20	85,316,398.20
29/07/2015	31/07/2015	EUR	Steed	Principle Markets Limited	ANHEUSER-BUSCH INBEV NV	ABI	783,438.00	113.4500	-88,881,041.10	-3,564,642.90
							0.00			-3,564,642.90
03/08/2015	04/06/2015	EUR	Lend	Diverse Vision Limited	DELHAIZE GROUP	DELB	-105,676 00	81.2400	8, 585, 118. 24	8,585,118.24
29/07/2015	31/07/2015	EUR	Recall	Diverse Vision Limited	DELHAIZE GROUP	DELB	105,676.00	78.3100	-8,275,487.56	309 630.68

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							0.00			309 630.68
5/06/2015	06/05/2015	EUR	Lend	Equal Services Limited	LICB SA	UCB	-127,245.00	64.3200	8, 184, 398. 40	8, 184, 398.40
9/06/2015	23/06/2015	EUR	Recall	Equal Services Limited	UCB SA	UOB	127, 245.00	63.4200	-8,069,877.90	114,520.50
							0.00			114,520.50
4/05/2015	05/05/2015	EUR	Lend	Cobrook Limited	UMICORE	имі	-86,811.00	44 8900	3,896,945.79	3,896,945.79
9/07/2015	31/07/2015	EUR	Recall	Cobrook Limited	UMICORE	UMI	85,611.00	38.9300	-3,378,5 52.2 3	5 17 393.56
							0.00			517 393.56
									Belgium Total	-3,892,905,80
Denmark										
3/03/2015	24/03/2015	DKK	tarel.	Treehurst Limited	NOVO NORDISKA/S-B	NOVOB	-6,448,211.00	341.9000	2,204,643,340.90	2,204,643,340.90
3/06/2015	08/08/2015	DKK	heat	Treehurst Limited	NOVO NORDISKA/S-B	NOVOB	6,448,211.00	382.5000	-2,486,440,707.50	-261,797,366.60
							0.00			-281,797,366.60
1/04/2015	07/04/2015	DKK	Lend	Trance Services Limited	AP MOELLER-MAERSK A/S-B	MAERSKB	-7,877.00	16,410.0000	123,261,570.00	129 261,570.00
8/06/2015	30/06/2015	DKK	Read	Trance Services Limited	AP MOELLER-MAERSK A/S-B	MAERSKB	7,877.00	12,440.0000	-97,989,880.00	31,271,690.00
							0.00			31,271,690.00
7/02/2015	02/03/2015	DKK	Lend	Trance Services Limited	NOVOZYMES A/S-B	NZYMB	-777,153.00	322.5000	250,631,842.50	250 831,842.50
1/06/2015	03/06/2015	DKK	Rocal	Trance Services Limited	NOVOZYMES A/S-B	NZYMB	777,153.00	326.2000	-263, 607, 308.60	-2,875,466.10
							0.00			-2,875, 486.10
7/03/2015	30/03/2015	DKK	Land	Diverse Vision Limited	TRYG A/S	TRYG	-35,209.00	868.5000	30,579,016.50	30,579,016.50

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24/06/2015	26/06/2015	DKK	Pecal	Diverse Vision Limited	TRYG A/S	TRYG	176,045.00	138,2000	-24,329,419.00	6,249,597 50
							α00			6,249,597 50
20/03/2015	23/03/2015	DKK	Lend	Prince Solutions Limited	Danske Bank A/S	DANSKE	-3, 271, 664.00	175.3000	573,522,699.20	573 522,699.20
03/06/2015	08/06/2015	DKK	Recall	Prince Solutions Limited	Danske Bank A/S	DANSKE	3,271,664.00	198.3000	-648,770,971.20	-75,248,272.00
							0.00			-75,248,272.00
23/03/2015	24/03/2015	DKK	Lend	Treehurst Limited	GN STORE NORD A/S	GN D	-805,292.00	154.2000	93,336,026.40	93,336,026.40
26/06/2015	30/06/2015	DKK	Recall	Treehurst Limited	GN STORE NORD A/S	GN D	605,292.00	144.4000	-87,404,164.80	5,931,861.60
							0.00			5,931,861.60
30/03/2015	31/03/2015	DKK	Lend	Treehurst Limited	FLSMIDTH & CO A/S	FLS	-80.009 00	314.0000	25,122,826.00	25,122,826.00
30/06/2015	02/07/2015	DKK	Real	Treehurst I.Imited	FLSMIDTH & CO A/S	FLS	80,009.00	322.0000	-25, 762, 898.00	-640,072.00
							0.00			-640,072.00
01/04/2015	07/04/2015	DKK	Lend	Prince Solutions Limited	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,873.00	15,810.0000	124,472.130.00	124,472,130.00
22/08/2015	24/08/2015	DKK	Recal	Prince Solutions Limited	AP MOELLER-MAERSK AVS-A	MAERSKA	7,873.00	11,900.0000	-83, 688, 700.00	30,783,430.00
							0.00			30,783,430.00
11/06/2015	12/08/2015	DKK	Lend	Olverse Vision Limited	TDCA/S	TDC	-1,091,735.00	48.2100	52,632,544.35	52,632,544.35
09/09/2015	11/09/2015	DKK	Stead	Diverse Vision Limited	TDCNS	TDC	1,091,735.00	41.9100	-45,754,813.85	6,877,930 50
							0.00			6,877,930 50
15/06/2015	16/06/2015	DKK	Lend	Overse Vision Limited	Auriga Industries A/S	AURIB	-29,646.00	321.0000	9,517,008.00	9,517,008 00
19/06/2016	23/06/2016	DKK	Recall	Overse Vision Limited	Auriga Industries A/S	AURIB	29,648.00	2.2500	-66, 708.00	9,450,300 00

$\textbf{Caaeel.11:89} \textbf{mde} \textbf{D028669-LKK} \quad \textbf{Document 925-299} \quad \textbf{Filed 06/05/22} \quad \textbf{Plaggel.50} \textbf{50} \textbf{52} \textbf{28}$

23/03/2015	DKK	leet	Prince Solutions Limited	PANDORA A/S	PNDORA	-450,631.00	614.5000	276,912,749.50	278 912,749 50
02/07/2015	DKK	Recall	Prince Solutions Limited	PANDORA A/S	PNDORA	450,631.00	719.0000	-324 003,689.00	-47,090 939 50
						0.00			-47,090,939 50
11/05/2015	DKK	Lend	Colbrook Limited	COLOPIAST-B	COLOB	-294,679.00	510.0000	150,286,290.00	150 286,290.00
30/07/2015	DKK	Fecal	Colbrook Limited	COLOPIAST-B	00108	294,679.00	481.0000	-141,740,599.00	8,545,691.00
						0.00			8,545,691.00
31/03/2015	DKK	land	Prince Solutions Limited	CARLSBERG AS-B	CARLB	-178,044.00	571.5000	101,752,146.00	101,752,146.00
02/07/2015	DKK	Recall	Prince Solutions Limited	CARLSBERG AS-B	CARLB	178,044.00	607.5000	-109 161,730.00	-6,409,584.00
						0.00			-6,409,584.00
10/03/2016	DKK	Lend	Diverse Vision Limited	TDC A/S	TDC	-8, 283, 966.00	64.0000	177,334,110.00	177 334,110.00
23/06/2015	DKK	Recel	Diverse Vision Limited	TDCA/S	TDC	3,283,965.00	49.3900	-162, 195, 031.35	15,139,078.66
						000			15,139,078.65
									187 887,033.60
03/07/2015	DKK	Rend	Nectoric Limited	DSV A/S	OSV		221.8000	-169, 878, 394.40	-1,991,360.80
						0.00			-1,991,360.80
07/04/2015	DKK	test.	Trance Services Limited	VESTAS WIND SYSTEMS A/S	vws	-373,474.00	290.2000	108,382,154.80	108 382,154.80
23/06/2015	DKK	Recall	Trance Services Limited	VESTAS WIND SYSTEMS A/S	vws	373,474.00	322.3000	-120 370,670.20	-11,988.515 40
						0.00			-11,988,515 40
	02/07/2015 11/05/2015 30/07/2015 31/03/2015 02/07/2015 10/03/2015 17/03/2015 03/07/2015	92/07/2015 DIOK 11//05/2015 DIOK 30/07/2015 DIOK 31//05/2015 DIOK 10/03/2015 DIOK 11//03/2015 DIOK 17//03/2015 DIOK 03/07/2015 DIOK	02/07/2015 DIX Recall 11/03/2015 DIX Lend 31/03/2018 DIX Recall 10/03/2015 DIX Recall 10/03/2015 DIX Land 17/03/2015 DIX Land 03/07/2015 DIX Land	11/05/2015 DKK Lend Coterook Limited	### Prince Schlictres Limited PANDORA A/S 11/G2/2015 DIOX Lend Coterook Limited COLOPIAST-8 20/G7/2015 DIOX Immed Coterook Limited COLOPIAST-8 31/G3/2015 DIOX Immed Prince Schlictres Limited CARLSSERG AS-8 30/G7/2015 DIOX Recoal Prince Schlictres Limited CARLSSERG AS-8 30/G7/2015 DIOX Recoal Prince Schlictres Limited CARLSSERG AS-8 30/G7/2015 DIOX Lend Diverse Vision Limited TDC A/S 32/G3/2015 DIOX Immed Diverse Vision Limited DSV A/S 33/G7/2015 DIOX Land Nectoric Limited DSV A/S 33/G7/2015 DIOX Immed Trance Services Limited VESTAS WIND SYSTEMS A/S 33/G7/2015 DIOX Immed Trance Services Limited DSV A/S 33/G7/2015 DIOX Immed Trance Services Limited VESTAS WIND SYSTEMS A/S 33/G7/2015 DIOX Immed Trance Services Limited VESTAS WIND SYSTEMS A/S 33/G7/2015 DIOX Immed Trance Services Limited VESTAS WIND SYSTEMS A/S 33/G7/2015 DIOX Immed Trance Services Limited VESTAS WIND SYSTEMS A/S 33/G7/2015 DIOX Immed Trance Services Limited T	### Prince Solutions Limited PANDORA AS PROCRA PANDORA AS PROCRA PANDORA AS PROCR	Price Price Price Soldiere Limited PANDORA AS PADORA Soldiere Limited PANDORA AS PADORA Soldiere Limited PANDORA AS PADORA AS PADORA Soldiere Limited PANDORA AS PADORA AS PADORA Soldiere Limited PANDORA AS PADORA PADORA Soldiere Limited PANDORA AS PADORA PADO	Price Pric	Price Pric

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We may receive nanumentation from other porties in connection with any transaction and we may share any oberges due to us with the hoter parties, datable of which are enabled on written request, or written request. Original deposits, premiums and margine as financial adeposits, premiums and margine as financial content of add to us on demand. In the event of default of the condition we reserve the right of closing transactions without further not los and margine as financial content of a default of the condition without further not los and margine as financial content of a default of the condition without further not los and margine as financial content of a default of the condition without further not los and any loss resulting shall be immediately refurable to us by you. Any discriptancial exhat to us by you. Any discriptancial exhat to us by you. Any discriptancial exhat the first of the condition with the profit of closing transactions without further not los and any loss resulting shall be immediately refurable to us by you. Any discriptancial exhat to us by you. Any discriptancial exhat the profit of closing transactions without further not los and any loss resulting shall be immediately refurable to us by you. Any discriptancial exhat to us by you. Any discriptancial exhat the profit of closing transactions with the profit of closing transactions with the profit of closing transactions.

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Stock Loan Collateral

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Settlement Date	Return Date	Туре	Underlying	Norninal	Start Price	Start Cash	End Price	End Cash	Balance
02 March2015	03 June 2015	Land	NZYMB DC	777,156	322,5000	260,631,842.50	326.2000	-298,507,308.60	2.875,466.10
Trade Date	Nominal	Cash	Refum Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
27 February 2015	777,153	290,631,842.50	03 June 2015	93	0.8750	566,534 82	0.7000	-458 , 225. 92	113,308.91
Settlement Date	Return Date	Туре	Uniwhite	Northe	Start Price	Start Cash	End Price	End Cash	hiro
10 March 2015	23 June 2015	Lend	TDCDC	3,263,965	54.0000	177,334 110.00	9.901	-162,195,031.35	-15, 139,076.65
Trade Date	Nominel	Cash	Februar Childre	No. of Deys	Rate	Stock Lending Fee	-	Interest Rebete	
09 March 2015	3,283,965	177,334,110.00	23 June 2015	105	0 8810	455,660 14	0.7000	-362,057.14	93,583.00
Settlement Date	Return Date	Туре	Underlying	Northe	Start Price	Start Cash	End Price	End Cash	Balance
17 March 2015	03 July 2015	Lend	DSV DC	765,908	219.2000	187,887 O33.80	221.8000	-169,878,394.40	1,991,380.80
Trade Date	Nominal	Cash	Return Dat e	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
16 March 2015	765,908	167,887,033.60	03 July 2015	108	0 8628	429,536.52	0 7000	-362,962.77	76,973.75
Settlement Date	Return Date	Туре	Uniwhite	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
23 March 2015	08 Jurie 2015	Lend	DANSKE DC	3.271,664	175.3000	573,522,699.20	198.3000	-648,770,971.20	75,248,272.00
Trade Date	Nominal	Cash	Return Dat e	No. of Deys	Rate	Stock Lending Fee	Rate	Interest Rebate	
20 March 2015	3,271,664	573,522,699.20	08 June 2015	π	08214	1,007,551.64	0.7000	-658, 690. 93	148,860.71
Settlement Date	Return Date	Туре	Li ester-falle (g.	Parities	Start Price	Start Cash	End Price	End Cash	8da/ce
23 March 2015	02 July 2015	Land	PNDORA DC	460,631	614.5000	276,912,749.50	719.0000	-324,003,689.00	47,090,939.50
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
20 March 2015	450,631	276,812,749.50	02 July 2015	101	D 8104	629,626.01	0.7000	-543,825.87	85,800.14

$\textbf{Caaeel.11:89} \textbf{mde002865} \textbf{-LAKK} \quad \textbf{Document 925-299} \quad \textbf{Filed 06/05/22} \quad \textbf{Plaggel.89} \textbf{b22} \textbf{28}$

Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Steri Ceste	End Price	End Ceeh	Searce
24 March2015	30 June 2016	Lend	GNDC	606, 292	164.20CD	93,336,026.40	144.4000	67 404,164.80	-5,931,861.60
Trade Date	Nominal	Ceeh	Return Date	No. of Days	Rate	Stock Landing Fee	Rate	Interest Rebate	
23 March 2015	606,292	93,336,026.40	20 June 2010	98	0.8306	211,390.00	0.7000	-177,886.98	33,170.00
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	have
24 March 2015	08 June 2015	Land	NOVOB DC	6,448,211	341.9000	2,204,643,340.90	382 5000	-2,466,440,707.50	261, 797, 386.60
Trade Date	Nominal	Cash	Return Chine	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
23 Merch 2015	6,448,211	2,204,843,340.90	08 June 2015	78	0 823 3	3,831,863.72	0.7000	-3,257,972,94	573,890,78
Settlement Date	Return Det e	Туре	Uninfilty	Nominal	Start Price	Start Cash	End Price	End Cash	Bárco
30 March 2015	26 June 2015	Land	TRY G DC	35,209	868.500D	30,579,016.50	138.2000	-24,329,419.00	-6,249,597.50
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
27 March2015	35,209	30.579.016.50	26 June 2015	88	0 8322	62,203.74	0.7000	-5£.324.09	9.879.65
Settlement Date	Return Date	Туре	UniorMrg	Nominal	Start Price	Start Cesh	End Price	End Cash	Balance
31 March 2015	02 July 2015	Lend	FLS DC	80.000	314.0000	26,122,826.00	3220000	25 762,898.00	640,072.00
Trade Date	Nominal	Own	Return Dat e	No. of Days	Rate	Stock Landing Fee	Rate	interest Rebate	
30 March 2015	40,000	25, 122,826.00	02 July 2015	93	O B239	53,471.35	0.7000	-45,430.44	8,040.90
Settlement Date	Return Date	Туре	Underlying	Normal	Start Price	Start Cash	End Price	End Cash	Salance
31 March 2015	02 July 2015	Land	CARLB DC	178,044	571.5000	101,752,146.00	607 5000	-108,161,730.00	6.409,584.00
				No. of Days	Rate	Stock Landing Fee	See	Interest Rebete	
Trade Date	Nominal	Cash	Reduce Challe	No. or Days					
Trade Date	Nominal 178,044	Cash 101, 752, 146.00	02 July 2015	93	0 8233	216,423.61	0.7000	-184,001.80	32,421.81
					0 8233	216,423.61	0.7000	-184,001.80	32,421.81

$\textbf{Caaeel.11:89} \textbf{mde} \textbf{D028665} \textbf{-LAKK} \quad \textbf{Document 925-299} \quad \textbf{Filed 06/05/22} \quad \textbf{Plaggel.20} \textbf{b228}$

07 April 2015	24 June 2015	tand	MAERŠKA DC	7,873	15, 810.0000	124,472,130.00	11,900.0000	-93,688,700.00	-30,783,430.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Sec	Interest Rebate	
01 April 2015	7,873	124,472,130.00	24 June 2015	78	0 8302	223,909.69	0 7000	-168, 782, 73	35,126.96
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 April 2015	23 June 2015	Lend	WWS DC	3/3,474	290.2000	108, 382, 154.80	322 3000	-120,370,670.20	11.988,515.40
TradeDate	Nominal	Cash	Return Dat e	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
01 April 2015	373,474	108,382,154.80	23 June 2015	77	0 8497	196,967 91	0.7000	-162,272.17	34,695.73
			00000	52000					
Settlement Date	Return Date	Туре	trended	Nortee	Start Price	Start Cash	End Price	End Cash	Bellance
07 April 2015	30 June 2015	Lend	MAERSKB DC	7,877	16,410.0000	129, 261,570.00	12,440.0000	-97 989, 880.00	-31,271, 890.00
Trade Dat e	Nominal	Cash	Return Dat e	No. of Days	Rate	Stock Landing Fee	Rate	Interest Rebate	
01 April 2015	7,877	129, 261,570.00	30 June 2015	84	D 8261	249,151.87	0.7000	-211, 127.23	38,024,64
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Deletes
11 May 2015	30 July 2015	Lend	COLOB DC	294,679	510.00Œ	150,286,290.00	481.0000	-141,740,899.00	-8,545,691.00
Trade Date	tonini	Cash	Return Dat e	No. of Days	Rate	Stock Landing Fee	***	Interest Rebete	
08 May 2015	294,679	150, 286, 290.00	30 July 2015	80	D 7491	260,162.83	0.7000	-233,778.67	16,384.15
Settlement Date	Return Date	Туре	Underlying	Nortee	Start Price	Start Cash	End Price	End Cash	Outenue
16 June 2015	23 June 2015	Land	AURIB DC	29,648	321.0000	9,517,008.00	2.2800	-86 708.00	-9,450,300.00
Trade Date	Nominal	Cash	Return Dat e	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
15Jure 2015	29,648	9 517,008.00	23 June 2015	7	1.2704	2,350.84	0.7000	-1,295.37	1,055.47
Settlement Date	Return Date	Туре	Lindersing	Nominal	Start Price	Start Cash	End Price	End Ceeh	Ballance
12 August 2015	11 September 2015	Lend	TDC DC	1,091,735	48.2100	52, 632, 544.35	41.9100	-45,754,613.85	-6,877,830.50
Trade Date	Nominal	Cash	Return Date	No. of Deys	Rate	Stock LendingFee	Rate	Interest Rebate	

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11 August 2015	1,091,735	32 ,632,544, 35	11 September 2015	a	0.5706	26,025,30	0.7000	-30,702, 32	-5.677.02
								Total SL Colleteral MTM	293,791,897.15
								Total Fees and Rebates	1,295,549.60
elgium									
ettlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
4 April 2015	18 August 2015	Lend	PROXBB	140, 480	34.2950	4,817,761.60	33,9250	-4,765,784.00	-51,977.60
Frade Date	Nominal	Cash	Refure Chaire	No. of Days	Rate	Stock Lending Fee	Box	Interest Rebate	
3 April 2015	140,480	4.817,761.6D	18 August 2015	116	0 6177	9,588.36	0 7000	-10,866.73	-1,278.37
settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Ballance
05 May 2015	31 July 2015	Land	UMI BB	86,811	44.8900	3,896,945.79	38.9300	-3,379,552,23	-517,393.56
Frade Date	Nominal	Cash	Return Conv	No. of Days	Rate	Stock Lending Fea	Rate	Interest Rebate	
04 May 2015	86,811	3 896, 945. 79	31 July 2015	*	O 8189	5,828.40	0.7000	-6,592.33	-763.94
Settlement Date	ReturnDate	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Ballance
08 May 2015	31 July 2015	Lend	ABI BB	783, 438	108.90CD	85,316,398.20	113.4500	-88,881,041.10	3,564,642.90
Frade Date	Nominel	Cash	Robert Cafe	No. of Deya	Rate	Stock Lending Fee	Rate	Interest Reballe	
05 May 2015	783,438	85,316,398.20	31 July 2015	86	0 6124	124,805.59	0.7000	-142,667.98	-17 862 39
Settlement Date	Return Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balton
06 May 2015	23 June 2015	Lend	UC8 BB	127,245	64.3200	8,184,398.40	63.4200	-8,069,877.90	-114,920.90
Frade Dat e	Nominal	Cash	Return Dat e	No. of Days	Rate	Stock Lending Fee	-	Interest Rebete	
5 May 2015	127,245	8 184,398.40	23 June 2015	48	0 5764	6,289.97	0 7000	-7,638.77	-1,348.80

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Settlement Date	Relurn Date	Туре	Underlying	Nominal	Start Price	Start Cash	End Price	End Cesh	Name
07 May 2015	21 July 2015	Lend	GBLB BB	69,056	78.1100	5.383, 964.16	76.9100	-6,311,096.96	-82.867.20
Trade Date	Nominal	Cash	Subject Dates	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
06 May 2015	69,056	5.395.894.W	21 July 2015	75	0 6152	6,913.22	0.7000	-7,866.20	-962.97
Settlement Date	Relum Date	Туре	Underlying	Acres	Start Price	Start Cash	End Price	End Cash	Balance
08 May 2015	15 July 2015	Lend	BEFB BB	17,588	60.4500	1,063,194.60	58.0300	-1,020,631.64	-42,562 96
TradeDate	Nominal	Cash	Return Dat e	No. of Days	Rate	Stock Landing Fee	Rate	Interest Rebate	
07 May 2015	17,588	1.083, 194.80	15 July 2015	68	0 6124	1. 229.90	0 7000	-1,405.78	-175.88
Sattlement Date	Return Date	Тура	Challenger op	Northal	Start Price	Start Cash	End Price	End Cash	Name
08 May 2015	24 July 2015	Land	AGSBB	205,993	32.7900	6,754,510.47	36.8560	7,591,872.02	837,361.54
Trade Date	Nominal	Cash	Return Dat e	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
07 May 2015	205,993	6,754,510.47	24 July 2015	π	0 B173	8,918.24	0.7000	-10,113.00	-1,194.76
Settlement Date	Return Date	Туре	LinkerMng	Northead	Starl Price	Start Cash	End Price	End Cash	Balance
13 May 2015	18 August 2015	Land	KBCBB	288,157	58.7600	16,932,105.32	61.18300	-17 629,445.26	697, 339, 94
Trade Date	Nominal	Cash	Return Dat e	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
12 May 2015	288,157	16,932,105.32	18 August 2015	97	0 6381	29,111.89	0.7000	-31,935.83	-2,823.94
Settlement Date	Relum Date	Туре	Unimpre	Nominal	Stert Price	Start Cash	End Price	End Cash	Marce
19 May 2015	27 July 2015	Lend	SOLBBB	56,608	126.6500	7,169,403.20	128.4000	-7,268,467.20	99,064.00
TradeDate	Secretar	Cash	Return Det e	No. of Days	Rate	Stock Landing Fee	Rate	Interest Rebate	
18 May 2015	58,808	7 169, 403.20	27 July 2015	69	0 8290	8,843.88	0.7000	-9,618.95	-975.07
Settlement Date	ReturnDate	Туре	Underlying	Norted	Start Price	Start Cash	End Price	End Cash	Decroe
19 May 2015	21 July 2015	Land	BEKB BB	33,848	27.3400	925,404 32	25.6100	-966,847.28	-58 557.04

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Trade Date	Nominal	Cash	Return Dat e	No. of Days	Rate	Stock Lending Fee	Peter	Interest Rebate	
8 May 2015	33,848	925,404.32	21 July 2015	63	0 6269	1,015.16	0.7000	-1, 133.62	-118.47
Settlement Date	Return Date	Турв	Linkerjing	Northea	Start Price	Start Cash	End Price	EndCash	Ballance
20 May 2015	09 July 2015	Lend	BPOST BB	100,059	25.1300	2,514,482.67	34.000	-2,443,440.78	-71, 041.69
Trade Date	Nominal	Cash	Refturn Dat e	No. of Sept	Rate	Stock Lending Fee	Rate	Interest Rebate	
19 May 2015	100,069	2,514,48 <u>2</u> .67	09 July 2015		D 6140	2,144.46	0 7000	-2,444.64	-300 18
Settlement Date	Return Date	Туре	Unimpro	Nema	Start Price	Start Cash	End Price	End Cash	Balton
03 June 2015	23 June 2015	Lend	ACKB BB	22,502	124.40CD	2,774,368.80	126.7500	-2,826,778.50	52,409.70
Frade Date	Nominal	Cash	Refum Date	No. of Deya	Rate	Stock Lending Fee	Note	Interest Rebete	
02 June 2015	22,302	2,774,368.80	23 June 2015	20	0 6283	960.72	0.7000	-1,078.92	-118.20
Settlement Data	Return Date	Туре	Uniority	Nominal	Start Price	Start Cash	End Price	End Cash	Mirror
03 June 2015	15July 2015	Land	ELIBB	28,929	39.4850	1,142,261.56	37.8750	-1,095,686.88	-46 , 575, 69
Frade Date	Nominal	Cash	Fedure Code	No. of Days	Rate	Stock Landing Fee	Rate	Interest Rebeta	
12 June 2015	3,00	1,142,261.56	15 July 2015	•	0 6392	881.85	0.7000	-932.85	-81.00
Settlement Date	Return Date	Туре	Lindar Strag	Nominal	Stert Price	Start Cosh	End Price	End Cosh	Ratarce
04 June 2015	31 July 2015	Lend	DELB BB	105,676	81.2400	8,585,118.24	78.3100	-8,275,487.56	-309,630.68
Trade Date	Nominal	Cash	Robert Calco.	No. of Ceys	Retr	Stock Landing Fee	Rate	Interest Rebate	
03 June 2015	105,676	BSW.1834	31 July 2015	57	0.8541	8,891 68	0 7000	-9.515.17	40.6
Sattlement Data	ReturnDate	Туре	Underly ing	Nortes	Start Price	Start Cash	End Price	End Cash	Ballance
04 June 2015	24 July 2015	Land	DIE BB	19,096	36.1300	689,938.48	32.7950	-626, 253, 32	-63,685.18
rade Date	Nominal	Cash	Return Dat e	No. of Days	Rate	Stock Landing Fee	Rate	Interest Rebate	

Total SL Collateral MTM	3,892,005.80
Total Fass and Rebates	-28 659.46

Telesto Markets LLP is a limit ed lebbilly partnership incorporated under the laws of England and Weise and is extrorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 27 OH Gloucester Street, London WCIN SAX. (FCA Registration Number 605226; Company Number OC388442.)

We may receive remunention from other parties in connection with any transaction alway any applied when the currency has been purchased. The times of trades undertaken are evaluated on written request. Original deposits, promisents and merity as incurned are to be paid to us on deamed. In the evert of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to Telesto Markets LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND CHARCETTION OF ERRORS AND OMISSIONS.

Cash Transactions

Entry Date	Discription	Debit/Credit	Balance
DIKK			
01/01/2015	Opening Balance	0 00	0.00
22/05/2015	NOVO NORDISK A/S-B	8,631,091.63	8 631,091.63
22/05/2015	AP MOELLER-MAERSK A/S-8	4 156,271.91	12787,363.54
22/05/2015	AP MOELLER-MAERSK A/S-A	4,154,161.33	16,541,524.87
22/05/2015	CARLSBERG A S-B	428,969.42	17,370,494.29
22/05/2015	DANSKE BANK A/S	4,817,124.46	22,187,618.75
22/05/2015	DBV A/S	328, 069, 86	22,515,678.60
28/05/2015	Invaice 00795 (Paid on behalf)	-1, 489, 704.62	21,025,973.98
27/05/2015	TOCAS	879, 133.85	21,905,107.83
27/05/2015	TRYG A/S	273,343.14	22,178,450.97
27/05/2015	NOVOZYNES A/S-B	634, 143.23	22,802,594.20
27/05/2015	FLSMIDTH & CO A/S	192,769.28	22,996,963.46
23/05/2015	Invoice 00769 (Paid on behalf)	-17,031,526.93	5,963,836.56
08/06/2015	FX to USD	-6,963,636.55	0.00
03/07/2015	COLOPLAST-B	364,991.68	354,991.68
20/07/2015	Invoice 00897 (Paid on behalf)	-268,526.24	86,465,44
07/08/2015	Invaice 00590 (Paid on behalf)	-1, 226,540.96	-1,140,075.12
11/08/2015	FXto USD	481,411.50	-1,621,496.62
	Closing Balance		-1,621,496.62
	Equity Set tlements	293, 791, 997. 15	252,170,510.58
	Stock Loan Settlements	-283,791,997.15	-1,621,496.62
	Oividends	79,945,168.39	78,323,701. <i>TT</i>
	Stock Loan Interest & Fee	1,295,548.60	79,618, 251.37

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	Initial Margin	0 00	79.619,251.37
	Stook Mergin	293,791,997.16	373,411,248.62
	Russiscal Forwards P&L	-375,032,735.14	-1,821,486.62
	Passificed Futures P&L	0 00	-1,621,486.62
	Total Balance		-1,821,486.62
EUR			
01/01/2015	Opening Balance	0.00	0.00
	Closing Belance		0.00
	Equity Settlements	3,892,005.80	3,892,006.80
	Stock Loan Settlements	-3, 892,005.80	α.00
	Ovldends	2,669,732.88	2, 669, 732.88
	Stock Loan Interest & Fee	-28,659.46	2,541,073.42
	Iritial Margin	0.00	2,541,073.42
	Skock Margin	3,892,005.80	6,433,079.22
	Realised Forwards P&L	-6,433,079.22	0.00
	Resided Futures P&L	0 00	0.00
	Total Belance		0.00
USD			
01/01/2015	Opening Balance	0 00	0.00
28/02/2015	Quetody Clearing Fee	-11,196.00	-11,198.00
31/03/2015	Quetody Clearing Fee	-10,728.00	-21, 924.00
30/04/2015	Quitody Clearing Fee	-11,224.00	-33,148.00
31/05/2015	Custody Clearing Fee	-10,996.00	44,134.00

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08/06/2015	FX from DKX	899, 129. 56	844, 995.56
11/06/2015	Custody eccount transfer	60, 639.96	906,635.52
16/06/2015	Cash Withdrawal	775,000.00	130,635.52
30/06/2015	Custody Clearing Fee	-11,143.00	119,492.52
31/07/2015	Custody Clearing Fee	-10,984.00	108,508.52
07/08/2015	Bastion Invoice Q1 (Paid on behalf)	-186.60	108, 321.92
07/08/2015	TJM Invoice Q1 (Paid on behalf)	-2, 235.66	106,086.26
11/08/2015	FXfrom DKK	70,490.01	176,576.27
17/08/2015	Sunnise II notice Q2 (Paid on behalf)	-904.20	175,672.07
31/08/2015	Custody Clearing Fee	-11,204.00	164,468.07
30/09/2015	Custody Clearing Fee	-11,172.00	153,296.07
09/10/2015	SUNRISE Q3	-378.48	152,917.59
09/10/2015	TJM Q3	-168.55	152,749.04
09/10/2015	BASTIONQ3	-878.91	151,870.13
11/11/2015	OPL	7 50	151,877.63
19/11/2015	withered	-151,877.63	0.00
	Glosing Betance		0.00
	Equity Settlements	0.00	0.00
	Skook Loan Settlements	0.00	0.00
	Ovtends	0 00	0.00
	Stock Loan Interest & Fee	0 00	0.00
	Initial Margh	0 00	0.00
	Stock Margin	0 00	0.00
	Resilsed Forwards P&L	0 00	0.00
	Resilised Futures P&L	0 00	0.00
	Total Belance		0.00

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Teleato Marketa LIP is a limit ad liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the Unit ed Kingdom. Its registered office address is 27 Old Gloucester Street, London WCIN 3AX. (FCA Registration Number 600228; Company Number OC389442.)

We may recave remuneration from other perfies in connection with any transactions that may transaction shows the purchase of one currency with enricher the request. Where transactions involve the purchase of one currency with enricher the request. Original deposits, premiums and marghe as incurred are to be peid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and enty loss resulting shall be immediately refunded to us by you. Any descriptor and on the currency with the condition we reserve the right of closing transactions without further notice and enty loss resulting shall be immediately refunded to us by you. Any descriptor and on the currency with the currency of the CUEARING HOUSE AND CONFECTION OF ERRORS AND OMISSIONS.